

# State of Arizona



## Campaign Finance Report

**PHOENIX FIREFIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)**

**Committee #: 1460**

**Treasurer: TOBIN, BRIAN P**

**61 E Columbus Ave, # 200, Phoenix, AZ 85012**

**Phone: (602) 277-1500**

**Email: btobin@phxfirefighters.org**

### 1998 January 31st Report

**Election Cycle: 1997-1998**

**Date Filed: January 27, 1998**

**Reporting Period: November 26, 1996-December 31, 1997**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$105,030.00
Total Cash Disbursements this Reporting Period:	\$81,071.00
Cash Balance at End of Reporting Period:	\$23,959.00

Report ID: 5121

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100,450.00	\$0.00	\$100,450.00	\$100,450.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$4,580.00	\$0.00	\$4,580.00	\$4,580.00
<b>Total Income</b>		<b>\$105,030.00</b>	<b>\$0.00</b>	<b>\$105,030.00</b>	<b>\$105,030.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$46,076.00	\$0.00	\$46,076.00	\$46,076.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$28,340.00	\$0.00	\$28,340.00	\$28,340.00
Transfers to Other Committees	T1	\$6,655.00	\$0.00	\$6,655.00	\$6,655.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$81,071.00</b>	<b>\$0.00</b>	<b>\$81,071.00</b>	<b>\$81,071.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$81,071.00</b>			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	12/30/1997	\$100,450.00	\$100,450.00
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Total of Individual Contributions			\$100,450.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100,450.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	12/30/1997	\$46,076.00	\$46,076.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	EXPENDITURES FOR OPERATING EXPENSES			
Total of Operating Expenses			\$46,076.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$46,076.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OTHER DISBURSEMENTS	12/30/1997	\$28,340.00	\$28,340.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	OTHER DISBURSEMENTS			
Total of Other Expenses			\$28,340.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$28,340.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$4,580.00	\$4,580.00
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$4,580.00	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	IAFF FIRE PAC	12/30/1997	\$6,655.00	\$6,655.00
Address:	1750 New York Ave NW , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	TRANSFERS TO OTHER POL COMM			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$6,655.00)	

